

RESOLUTION NO. 2005-125

A RESOLUTION OF THE LODI CITY COUNCIL
RATIFYING THE SAN JOAQUIN COUNCIL OF
GOVERNMENTS' 2005-06 ANNUAL FINANCIAL PLAN

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WHEREAS, the San Joaquin Council of Governments (SJCOG) has approved its Fiscal Year 2005-06 Budget by adopting Resolution No. R-05-30 as shown on Exhibit A attached; and

WHEREAS, SJCOG is required to forward such Resolution to its member governments for their review and ratification.

NOW, THEREFORE, BE IT RESOLVED that the Lodi City Council hereby ratifies the 2005-06 Annual Financial Plan for SJCOG as shown on Exhibit B attached.

Dated: June 15, 2005

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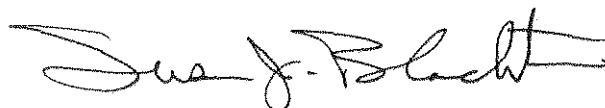
I hereby certify that Resolution No. 2005-125 was passed and adopted by the Lodi City Council in a regular meeting held June 15, 2005, by the following vote:

AYES: COUNCIL MEMBERS – Hansen, Hitchcock, Johnson, Mounce,
and Mayor Beckman

NOES: COUNCIL MEMBERS – None

ABSENT: COUNCIL MEMBERS – None

ABSTAIN: COUNCIL MEMBERS – None



SUSAN J. BLACKSTON
City Clerk



**RESOLUTION
SAN JOAQUIN COUNCIL OF GOVERNMENTS**

R-05-30

EXHIBIT A

**RESOLUTION APPROVING THE ADOPTION OF THE 2005-2006
ANNUAL FINANCIAL PLAN
FOR THE SAN JOAQUIN COUNCIL OF GOVERNMENTS**

WHEREAS, the San Joaquin Council of Governments is required by the Joint Powers Agreement to adopt a budget (Annual Financial Plan) annually, and

WHEREAS, the adopted budget is to be sent to the member agencies for ratification.

NOW THEREFORE BE IT RESOLVED, that the San Joaquin Council of Governments adopts the FY 2005-2006 Annual Financial Plan and directs the Executive Director to transmit it to the member agencies for ratification.

PASSED AND ADOPTED this 28th day of April 2005, by the following vote of the San Joaquin Council of Governments, to wit:

AYES: Councilman Chapman, Stockton; Vice-Mayor Giovanetti, Stockton; Councilman Harris, Manteca; Councilman Haskin, Escalon; Supervisor Mow, San Joaquin County; Councilman Restuccia, Ripon; Councilman Griffith, Lathrop; Supervisor Sieglock, San Joaquin County.

NOES: None

ABSENT: Mayor Bilbrey, Tracy; Councilman Hansen, Lodi.

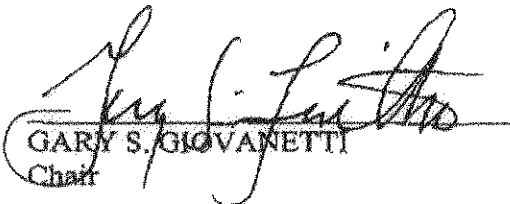

GARY S. GIOVANETTI
Chair

EXHIBIT B

San Joaquin Council of Governments ANNUAL FINANCIAL PLAN Fiscal Year 2005/06 Adopted April 28, 2005

REVENUES	FY 2003-2004 Actual	FY 2004-05 Adopted 4/22/04	FY 2005-06 Adopted 4/28/05	% Change
Federal Grants	\$1,718,859	\$1,713,434	\$2,128,490	19.5%
State Grants	\$822,329	\$574,369	\$574,298	-0.0%
Local	\$4,210,976	\$2,023,210	\$2,473,400	18.2%
Interest	\$40,000	\$40,000	\$10,000	-300.0%
Other	\$0	\$0	\$30,000	0.0%
SJCOG OPERATING REVENUES	\$6,792,164	\$4,351,013	\$5,216,188	16.6%
Federal Pass-Through	\$30,500,000	\$30,500,000	\$64,209,000	52.5%
State Pass-Through	\$1,157,012	\$1,200,000	\$1,545,289	22.3%
Local Pass-Through	\$58,250,000	\$62,546,000	\$69,288,000	9.7%
Commercial Paper	\$97,000,000	\$97,000,000	\$95,000,000	-2.1%
TOTAL SJCOG REVENUE	\$193,699,176	\$195,597,013	\$235,258,477	16.9%
EXPENDITURES				
Salaries & Benefits	\$2,249,155	\$2,398,797	\$2,559,200	6.3%
Services & Supplies	\$716,564	\$947,000	\$974,800	2.9%
Office Expense	\$133,088	\$184,500	\$190,800	3.3%
Communications	\$51,176	\$40,000	\$42,000	4.8%
Memberships	\$21,036	\$25,000	\$29,000	13.8%
Maintenance - Equipment	\$1,585	\$10,000	\$10,000	0.0%
Rents & Leases - Equipment	\$138,231	\$160,000	\$165,000	3.0%
Transportation, Travel & Training (In & Out of State)	\$103,662	\$100,000	\$100,000	0.0%
Allocated Service Cost	\$0	\$2,000	\$2,000	0.0%
Publications & Legal Notices	\$7,115	\$10,000	\$12,000	16.7%
Insurance	\$58,417	\$70,500	\$74,000	4.7%
Building Maintenance	\$60,641	\$120,000	\$120,000	0.0%
Rents - Structures & Grounds	\$141,614	\$225,000	\$230,000	2.2%
Professional Services	\$1,068,445	\$954,700	\$1,631,100	41.5%
Fixed Assets	\$2,757,999	\$50,500	\$50,500	0.0%
Unallocated/Reserve	\$0	\$16	\$588	97.3%
SJCOG OPERATING EXPENDITURES	\$6,792,163	\$4,351,013	\$5,216,188	16.6%
Pass-Through	\$186,907,012	\$191,246,000	\$230,042,289	16.9%
TOTAL SJCOG EXPENDITURES	\$193,699,176	\$195,597,013	\$235,258,477	16.9%
Excess (Deficit) Revenues Over Expenditures (Operating)	\$0	(\$0)	(\$0)	\$0

